

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Split	Amount
07/01/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,291.25
07/01/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses: Register Over/Short	\$ 2.40
07/02/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 4,006.54
07/02/2024	Journal Entry	sales	No		Check	1021 TD Bank-DIP Checking	-Split-	\$ 399.64
07/03/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 4,930.49
07/03/2024	Deposit		No	Mello		1020 TD Bank Operating	7840 F. Utilities: Firewood	\$ 500.00
07/03/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 136.87
07/03/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses: Register Over/Short	\$ 1.16
07/04/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 10,147.30
07/04/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 341.07
07/05/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,699.51
07/05/2024	Deposit		No	Payoneer	PAYONEER 7362 EDI PAYMNT	1021 TD Bank-DIP Checking	1206 EZCater	\$ 2,040.99
07/05/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 129.30
07/06/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,987.26
07/06/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 199.79
07/07/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split-	\$ 6,621.44
07/07/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	\$ 6,408.12
07/07/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,247.87
07/07/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 211.35
07/08/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,998.92
07/08/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 107.65
07/09/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,039.21
07/09/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 73.58
07/10/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,366.77
07/10/2024	Deposit		No	Payoneer	PAYONEER 7362 EDI PAYMNT	1021 TD Bank-DIP Checking	1206 EZCater	\$ 2,511.74
07/10/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 224.65
07/10/2024	Deposit		No			1021 TD Bank-DIP Checking	7000 B. Controllable Expenses: Register Over/Short	\$ 1.35
07/11/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,103.15
07/11/2024	Deposit		No		INTEREST CREDIT	1050 TD Bank CD	6180 Cost of Sales: NA Beverage	\$ 195.92
07/12/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 5,029.35
07/12/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 385.40
07/13/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 6,833.39
07/13/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 97.70
07/14/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split-	\$ 4,512.09
07/14/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,550.22
07/14/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	\$ 3,481.63
07/14/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 86.00
07/15/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 4,201.72
07/15/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 48.30
07/15/2024	Deposit		No			1021 TD Bank-DIP Checking	1340 Prepaid Insurance	\$ 12.92
07/16/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 2,926.89
07/16/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 113.95
07/17/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,511.15
07/17/2024	Deposit		No	Payoneer	PAYONEER 7362 EDI PAYMNT	1021 TD Bank-DIP Checking	1206 EZCater	\$ 1,860.82
07/17/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 95.53
07/18/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,642.47
07/18/2024	Deposit		No	Reverie Distribution Co.	REVERIE DISTRIBU FINTECHEFT	1021 TD Bank-DIP Checking	6240 Cost of Sales: Draft Beer Cost	\$ 50.00
07/18/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 25.00
07/19/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 4,788.61
07/19/2024	Deposit		No	Square	Please credit meat cost with this deposit. This is our new Braveheart loyalty credit for buying their briskets. They send gift cards for \$0.15/lb purchased monthly. Only way to redeem without tax is swiping through square. No tip, only way to max out card. Total is meat credit. This is May. Junes credit due imminently.	1021 TD Bank-DIP Checking	6110 Cost of Sales: Meat Cost	\$ 272.96
07/19/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 126.52
07/19/2024	Deposit		No	Square	SQUARE INC ACCTVERIFY	1021 TD Bank-DIP Checking	7250 C. General & Administrative: Credit Card Commissions	\$ 0.01
07/20/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 5,811.71
07/20/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 318.46
07/21/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split-	\$ 4,199.14
07/21/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 3,903.64
07/21/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split-	\$ 3,695.29
07/21/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 136.69
07/22/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 2,238.19
07/22/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 57.65
07/23/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 2,140.49
07/23/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 152.50
07/24/2024	Journal Entry	sales	No		Credit Cards	1021 TD Bank-DIP Checking	-Split-	\$ 2,651.50
07/24/2024	Deposit		No	Payoneer	PAYONEER 7362 EDI PAYMNT	1021 TD Bank-DIP Checking	1206 EZCater	\$ 659.86
07/24/2024	Journal Entry	sales	No		Cash	1021 TD Bank-DIP Checking	-Split-	\$ 55.15

